

State of Arizona



Campaign Finance Report

WESTERN GROWERS PAC AZ
Committee #: 1234

Treasurer: LABKO, HARVEY B
17620 Fitch, Irvine, CA 92614
Phone: (949) 863-1000
Email: lfair@wga.com

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$43,798.89
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,970.00
Cash Balance at End of Reporting Period:	\$34,828.89

Report ID: 33111

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,055.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,105.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,970.00	\$0.00	\$8,970.00	\$3,210.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,970.00	\$0.00	\$8,970.00	\$3,210.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,970.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BIZPAC	09/30/2004	\$2,500.00	\$2,500.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	CONTRIBUTION			
Name:	THE ARIZONA CHAMBER OF COMMERCE	09/30/2004	\$2,500.00	\$2,500.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	CONTRIBUTION			
Name:	AMERICOPY	10/11/2004	\$3,970.00	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	PHOTOCOPIES			
Total of Operating Expenses			\$8,970.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,970.00	

